

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,263)	\$18,901	\$1,205	(\$2,940)	(\$4,145)
Revenue:					
Reimbursement from Other Funds	\$2,790,394	\$2,775,328	\$2,775,328	\$2,778,268	\$2,940
Total Revenue	\$2,790,394	\$2,775,328	\$2,775,328	\$2,778,268	\$2,940
Total Available	\$2,789,131	\$2,794,229	\$2,776,533	\$2,775,328	(\$1,205)
Expenditures:					
Operating Expenses	\$2,792,071	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Total Expenditures	\$2,792,071	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Total Disbursements	\$2,792,071	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Ending Balance ¹	(\$2,940)	\$18,901	\$1,205	\$0	(\$1,205)

¹ The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2005 negative Ending Balance represents the sale of goods and services in excess of reimbursements. Since these reimbursements are projected to be received in FY 2006 from other Department of Housing and Community Development Funds, reimbursement from Other Funds was increased.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$2,468 has been reflected as a decrease to FY 2005 revenues to restate the revenue balance and \$1,677 has been reflected as an increase to expenditures to record accruals. These audit adjustments decreased the FY 2005 ending balance by \$4,145 and a commensurate impact is reflected in the balance carried forward to FY 2006. These adjustments have been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustments are included in the FY 2006 Third Quarter Package.